

Please keep this schedule available for future reference

## Office of Thrift Supervision Filing Schedule for 2000 Regulatory Reports

Reporting "As Of" Date	F i l i n g   D e a d l i n e			
	Thrift Financial Report	Schedule CMR	Cost of Funds	Branch Office Survey
2000 January 31			Wednesday March 1	
February 29			Thursday March 30	
March 31	Monday May 1	Monday May 15	Monday May 1	
April 30			Tuesday May 30	
May 31			Friday June 30	
June 30	Monday July 31	Monday August 14	Monday July 31	Monday August 28**
July 31			Wednesday August 30	
August 31			Monday October 2	
September 30	Monday October 30	Tuesday November 14	Monday October 30	
October 31			Thursday November 30	
November 30			Tuesday January 2	
December 31	Tuesday January 30, 2001	Wednesday February 14, 2001	Tuesday January 30, 2001	
** Branch Office Survey materials will be mailed approximately one month prior to the due date.				